

ST. LUCIE COUNTY FUND DEFINITIONS

FUND DEFINITIONS:

An independent fiscal and accounting entity consisting of a self-balancing set of accounts for recording cash and/or other assets together with related liabilities, reserves, and equities segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with certain defined regulations, restrictions, and limitations.

GOVERNMENTAL FUND TYPES:

These individual funds through which most governmental functions typically are financed.

001 GENERAL FUND

To account for all financial resources except those required to be accounted for in another fund. Most government entities maintain a General Fund.

101-199 SPECIAL REVENUE FUNDS

To account for the proceeds of specific revenue sources which are restricted to expenditures for a specific purpose.

201-299 DEBT SERVICE FUNDS

To account for the accumulation of resources for, and the payment of general long-term debt principal and interest.

301-399 CAPITAL PROJECT FUNDS

To account for financial resources to be used for the acquisition or construction of major capital projects, which are not financed by Enterprise or Trust Funds.

PROPRIETARY FUNDS:

These funds are used to account for government activities that are similar to a business.

401-499 ENTERPRISE FUNDS

To account for the operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs(expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

501-599 INTERNAL SERVICE FUNDS

To account for the financing of goods and services provided by one department or agency or agencies of the governmental unit, or other governmental units, on a cost-reimbursement basis.

FIDUCIARY FUNDS:

These individual funds are Expendable, Nonexpendable, Pension and Agency Funds.

601-699 TRUST AND AGENCY FUNDS

To account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

**ST. LUCIE COUNTY
FUND DESCRIPTIONS**

FUND	FL STATUTE	SOURCES AND USES
<u>GENERAL FUND</u>		
001 GENERAL FUND	129.02 (1) F.S.	REV: Ad Valorem Taxes, Sales Tax, Licenses, Racing Tax, User fees, "General" revenue EXP: Leisure Services, Central Services, Health Services, Administrative, Property Appraiser, Tax Collector, Clerk to Board, Supervisor of Elections, General , Commission
<u>SPECIAL REVENUE FUNDS</u>		
101 TRANSPORTATION TRUST	129.02 (2) F.S.	REV: Gas Taxes, Franchise Fees, Impact Fees, Mobile Home Tags, Permits EXP: Capital Transportation Projects, Road & Bridge, Engineering, Public Works Administration
102 UNINCORPORATED SERVICES	129.02 (6) F.S.	REV: Ad Valorem Taxes, Fees, Fines EXP: Planning, Eco. Dev., Building & Zoning, Code Compliance, Comm Dev. Admin, Animal Control, Stormwater Drainage, Urban Forester
103 LAW ENFORCEMENT MSTU	129.02 (4) F.S.	REV: Ad Valorem EXP: Transfer to fund 107 for Unincorporated Area Road Patrol
104 GRANTS & DONATIONS	129.02 (4) F.S.	REV: Grants EXP: Grant Projects
105 STATE LIBRARY GRANT	129.02 (4) F.S.	REV: State Library Grant, Donations EXP: Library
106 ADDITIONAL COURT COSTS	129.02 (4) F.S.	REV: Court Charges EXP: Reimburse Fund 107 for Additional Court Costs
107 FINE & FORFEITURE FUND	129.02 (3) F.S.	REV: Ad Valorem Taxes, Fines, E911 Fee EXP: Sheriff, Judicial, Central Communications, Central Services (Jail & Judicial Maintenance)
108 ART SPECIAL GRANT FUND	129.02 (4) F.S.	REV: Grants EXP: Art Programs
109 DRUG ABUSE TRUST FUND	129.02 (4) F.S.	REV: Fees EXP: Drug Abuse Programs
111-139 SPECIAL DISTRICTS, MSBU's, MSTU's	129.02 (6) F.S.	REV: Ad Valorem Taxes, Special Assessments EXP: Street Lights, Road/Drainage Improvements to special districts
140 PORT & AIRPORT FUNDS	129.02 (6) F.S.	REV: FAA Grants, FDOT Grants, Ad Valorem Taxes, Airport Operating Revenue EXP: Airport Expansion, Port Improvement, Airport & Port operations
142 PORT MSBU	129.02 (4) F.S.	REV: Special Assessments EXP: Port Development

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FUND	FL STATUTE	SOURCES AND USES	
145-146 MOSQUITO CONTROL DISTRICT	129.02 (6) F.S.	REV:	Ad Valorem Taxes, State Allocation, Grants
		EXP:	Mosquito Control
150 IMPACT FEES	129.02 (4) F.S.	REV:	Impact Fees
		EXP:	Administration Operations
160 RAD PLAN MAINTENANCE	129.02 (4) F.S.	REV:	FPL/State Grant
		EXP:	Radiological Planning and Exercises
162 TOURISM DEV - 5TH CENT	129.02 (4) F.S.	REV:	Tourism Dev- 5th Cent
		EXP:	Sports Complex Parks and Recreation Improvements
170 COURT FACILITIES FUND	129.02 (4) F.S.	REV:	Court Fees
		EXP:	Judicial Maintenance & Capital
171 COURT FACILITIES FUND - COURT	129.02 (4) F.S.	REV:	Court Filing Charges and Court Loses
		EXP:	Construction, operation and maintenance of court facilities
181 HOUSING AUTHORITY	129.02 (4) F.S.	REV:	Residual Funds from Loan program
		EXP:	St. Lucie County Housing Authority
182 ENVIRONMENTAL LAND ACQUISITION	129.02 (4) F.S.	REV:	Ad Valorem Taxes
		EXP:	Environmental Land Acquisition
183 COURT ADMINISTRATOR	129.02 (4) F.S.	REV:	Transfer from Fine & Forfeiture(107), Grants, Circuit Counties Share
		EXP:	Court Administrator, Mediation
184 EROSION OPERATING FUND	129.02 (6) F.S.	REV:	Ad Valorem Taxes
		EXP:	Erosion Control Operations, Maintenance, Construction
185 HOUSING ASSISTANCE (SHIP)	129.02 (4) F.S.	REV:	Grants
		EXP:	Housing Assistance Program
186 RECYCLING OPERATING FUND	129.02 (4) F.S.	REV:	Garbage Franchise, Grants
		EXP:	County Recycling Program
187 BOATING IMPROVEMENT PROJECTS	129.02 (4) F.S.	REV:	Vessel Fees
		EXP:	Interest on Projects
188 BLUEFIELD RANCH IMPROVEMENTS	129.02 (4) F.S.	REV:	Private Contributions and Campsite User Fees
		EXP:	Bluefield Ranch Property Management and Restoration
<u>DEBT SERVICE FUNDS</u>			
201-295 INTEREST & SINKING FUNDS	129.02 (5) F.S.	REV:	Ad Valorem Taxes, State Revenue Sharing, Special Assessments
		EXP:	Debt Service on Bonds
<u>CAPITAL PROJECT FUNDS</u>			
301 S. COUNTY REGIONAL STADIUM	129.02 (4) F.S.	REV:	Bond Proceeds, Donations
		EXP:	South County Annex
302 EROSION CAPITAL FUND	129.02 (4) F.S.	REV:	Cash Balance from Bond Proceeds, Grants
		EXP:	Erosion Control Capital Projects
304 COMMUNICATIONS SYSTEM FUND	129.02 (4) F.S.	REV:	Additional Traffic Fine
		EXP:	New Communications system

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FUND	FL STATUTE		SOURCES AND USES
305 BEACH BOND	129.02 (4) F.S.	REV: EXP:	Cash Balance from Bond Proceeds Beach Acquisition & Capital Improvements
310 IMPACT FEES FUND	129.02 (4) F.S.	REV: EXP:	Impact Fees Parks, Libraries, Public Building and Correctional Building
315 COUNTY BUILDING FUND	129.02 (4) F.S.	REV: EXP:	Cash Balance from Bond Proceeds Sheriff's Administration Bldg, ADA Improvements, Capital projects as approved by BOCC
316 COUNTY/TRANSPORTATION CAPITAL	129.02 (4) F.S.	REV: EXP:	Franchise Fees, Gas taxes Capital Transportation Projects, Parks Capital Projects, Capital projects as approved by BOCC
317 COUNTY CAPITAL - STATE REV SHARE	129.02 (4) F.S.	REV: EXP:	State Revenue Sharing Clerk of Courts Bldg, Judicial A/C Chiller & Land and Capital Improvements
330-339 CAPITAL MSBU FUNDS	129.02 (4) F.S.	REV: EXP:	Bond Proceeds, Special Assessments MSBU Capital costs
342 PORT DEVELOPMENT FUND	129.02 (4) F.S.	REV: EXP:	Cash Balance from Bond Proceeds Port Development
352 SHI WASTE WATER TREATMENT	129.02 (4) F.S.	REV: EXP:	Cash Balance from Bond Proceeds Construction of waste and water treatment plant
362 SPORT COMPLEX IMPROVEMENT	129.02 (4) F.S.	REV: EXP:	Cash Balance from Bond Proceeds Sports Complex improvements
370 MSBU INHOUSE FINANCING	129.02 (4) F.S.	REV: EXP:	Transportation Trust Fund Assessment Proceeds from Property Owners
382 ENVIRONMENTAL LAND	129.02 (4) F.S.	REV: EXP:	Bond Proceeds Environmental Land Acquisition
389-399 CAPITAL MSBU FUNDS	129.02 (4) F.S.	REV: EXP:	Bond Proceeds, Special Assessments MSBU Capital costs
<u>ENTERPRISE FUNDS</u>			
401-402 S.L.C. LANDFILL	129.02 (4) F.S.	REV: EXP:	Landfill fees, Garbage Franchise, Grants Landfill operations, capital, reserves, debt service
418 GOLF COURSE	129.02 (4) F.S.	REV: EXP:	Golf Course User Fees, Sales Golf Course Operations
421-458 UTILITY FUNDS	129.02 (4) F.S.	REV: EXP:	Utility User Fees, Bond Proceeds Utility operations, capital
461 SPORTS COMPLEX	129.02 (4) F.S.	REV: EXP:	Sports Complex operating revenues, 2-cent Tourism Tax (transfer from Fund 610) Sports Complex operations, maintenance, and payment to SLW
471-489 UTILITY FUNDS	129.02 (4) F.S.	REV: EXP:	Utility User Fees, Bond Proceeds Utility operations, capital

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FUND	FL STATUTE	SOURCES AND USES	
491 BUILDING CODE FUND	129.02 (4) F.S.	REV:	Permit Fees
		EXP:	Code Compliance (Building Inspections)
<u>INTERNAL SERVICE FUNDS</u>			
505 INSURANCE & LOSS FUND	129.02 (4) F.S.	REV:	Charges to departments, and constitutional officers
		EXP:	Health and Life Programs, Property, Workers Compensation, and Liability coverage
610-611 ONE-CENT TOURISM TRUST FUND	129.02 (4) F.S.	REV:	One-cent Tourism Tax
		EXP:	Tourism Division Salaries & Promotions
615 IMPACT FEES	129.02 (4) F.S.	REV:	Impact Fees
		EXP:	Transfer to 101 for Road projects, Disbursement of other agency fees
620 LAW ENFORCEMENT TRUST FUND	129.02 (4) F.S.	REV:	Confiscated Property
		EXP:	Sheriff
625 LAW LIBRARY	129.02 (4) F.S.	REV:	Law Library Fees
		EXP:	Law Library Operations and books
660 J & J UTILITIES	129.02 (4) F.S.	REV:	Utility User Fees
		EXP:	Utility operations
665 ART IN PUBLIC PLACES TRUST FUND	129.02 (4) F.S.	REV:	Transfer from various capital projects
		EXP:	Art work as per ordinance
666 SLC ECONOMIC DEV TRUST FUND	129.02 (4) F.S.	REV:	Delinquent Taxes , Occupational Licenses
		EXP:	SLC Economic Dev Trust Fund
670-699 CAPITAL MSBU FUNDS	129.02 (4) F.S.	REV:	Bond Proceeds, Special Assessments
		EXP:	MSBU Capital costs
TOTAL FUNDS OF ST. LUCIE COUNTY :	247		

FUND SOURCES & USES are listed in major revenue/expenditure order for each fund.

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET BY FUND
FISCAL YEAR 2006-07

FUND NAME	FUND #	2003-04 BUDGET	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ACTUAL	2005-06 BUDGET	2006-07 BUDGET	%
GENERAL FUND	001	79,618,275	57,217,232	91,329,410	76,089,303	109,982,313	137,780,169	25%
TRANSPORTATION TRUST FUND	101	50,128,684	17,842,367	117,062,045	75,644,563	85,716,703	84,948,726	-1%
UNINCORPORATED SERVICES FUND	102	18,269,248	5,147,845	18,366,425	8,854,490	18,006,707	20,548,710	14%
LAW ENFORCEMENT MSTU	103	1,898,529	1,861,158	2,144,454	2,056,959	2,415,867	2,867,512	19%
GRANTS AND DONATIONS FUND	104	578,630	187,324	692,183	304,279	637,682	633,120	-1%
LIBRARY SPECIAL GRANTS FUND	105	262,602	217,623	221,250	201,605	202,326	206,578	2%
ADDITIONAL COURT COSTS FUND	106	281,120	288,316	0	0	0	0	n/a
FINE AND FORFEITURE FUND	107	45,722,169	43,063,749	54,575,062	44,158,922	59,805,553	70,110,162	17%
DRUG ABUSE FUND	109	26,318	16,193	35,405	16,870	31,440	19,776	-37%
RIVER PARK I FUND	111	42,220	32,666	49,563	33,547	49,587	54,702	10%
RIVER PARK II FUND	112	9,740	7,534	11,188	7,820	10,312	11,115	8%
HARMONY HEIGHTS 3 FUND	113	4,311	3,614	4,624	3,695	4,567	5,025	10%
HARMONY HEIGHTS 4 FUND	114	8,407	6,716	9,698	6,842	9,368	9,886	6%
SHERATON PLAZA FUND	115	8,592	6,645	10,997	6,891	10,000	12,108	21%
SUNLAND GARDENS FUND	116	8,928	7,377	10,028	7,549	10,560	11,367	8%
SUNRISE PARK FUND	117	2,895	2,585	2,993	2,382	3,280	3,850	17%
PARADISE PARK	118	11,311	8,957	12,390	9,213	12,150	13,861	14%
HOLIDAY PINES FUND	119	12,371	10,304	14,369	10,636	15,415	16,853	9%
THE GROVE FUND	120	3,206	2,727	3,505	2,785	3,867	4,641	20%
BLAKELY SUBDIVISION FUND	121	1,565	1,355	2,121	1,721	2,120	2,886	36%
INDIAN RIVER ESTATES FUND	122	14,219	12,143	16,040	12,458	16,762	18,273	9%
QUEENS COVE LIGHTING DISTRICT	123	4,842	4,084	5,415	4,238	5,659	6,256	11%
SOUTHERN OAK ESTATES LIGHTING	126	2,550	2,164	2,871	2,199	3,243	3,654	13%
PINE HOLLOW STREET LIGHTING MSTU	127	9,418	5,052	11,648	4,516	11,700	7,055	-40%
KINGS HWY INDUSTRIAL PARK LIGHTING	128	19,122	6,113	19,005	5,860	19,291	11,095	-42%
PARKS MSTU	129	6,353,777	1,479,476	19,752,020	3,864,438	21,006,277	21,995,004	5%
SLC PUBLIC TRANSIT MSTU	130	930,663	915,103	1,753,807	1,319,138	2,394,714	2,949,943	23%
TWIN OAKS TRAIL ACCESS MSBU	132	0	14	0	0	0	0	n/a
MONTE CARLO LIGHTING MSTU #4	136	21,739	17,514	25,913	17,870	28,495	30,735	8%
PALM LAKE GARDENS MSTU FUND	138	2,418	2,057	2,730	2,094	2,889	5,815	101%
PALM GROVE FUND	139	11,301	9,276	12,790	9,449	13,570	14,758	9%
PORT AND AIRPORT	140	18,714,893	3,724,048	21,586,126	7,504,888	20,957,666	18,564,193	-11%
PORT MSBU DEVELOPMENT FUND	142	122,775	29,539	107,383	28,935	101,439	58,963	-42%
MOSQUITO CONTROL FUNDS	145	3,741,021	3,237,636	9,753,198	7,363,069	7,211,817	7,051,703	-2%
MOSQUITO CONTROL STATE FUNDS	146	89,619	72,900	52,284	51,782	45,191	37,025	-18%
IMPACT FEE COLLECTIONS	150	0	0	0	0	300,000	300,000	0%
RAD	160	263,784	226,632	405,169	286,307	302,479	311,650	3%
TOURISM DEV - 5TH CENT	162	685,297	468,056	748,625	370,589	588,497	273,026	-54%
COURT FACILITIES	170	1,155,764	28,226	1,968,134	41,064	2,493,142	3,186,208	28%
COURT FACILITIES FUND	171	134,041	0	149,828	0	149,828	149,828	0%
HOUSING AUTHORITY	181	55,139	6,641	54,376	7,421	49,286	49,286	0%
ENVIRONMENTAL LANDS	182	68,294	299	67,307	0	0	0	n/a
COURT ADMINISTRATOR	183	2,256,394	638,192	1,997,344	506,502	2,080,725	2,395,575	15%
EROSION DISTRICT	184	4,536,082	2,625,037	8,159,668	7,957,272	6,043,121	4,760,765	-21%
SHIP	185	1,407,355	246,529	1,620,509	304,301	9,050,776	8,558,946	-5%
BOATING IMPROVEMENTS PROJECTS	187	235,542	0	411,470	22,000	510,950	510,950	0%
BLUEFIELD RANCH IMPROVEMENTS	188	107,130	0	107,328	0	107,428	107,428	0%
S. COUNTY REGIONAL STADIUM	201	55,067	54,589	54,963	54,446	54,406	54,318	0%
COMMUNICATION SYSTEM I & S FUND	204	1,351,700	1,103,492	9,591,085	8,569,967	1,221,287	1,213,387	-1%
BEACH BOND I & S FUND	205	65,682	59,247	13,035	1,870	0	0	n/a
IMPACT FEES I&S	210	262,164	261,916	262,411	262,145	262,163	262,164	0%
5YR BUILDING BOND I & S FUND	215	9,032,522	7,868,896	8,268,865	7,295,045	9,102,867	10,879,341	20%
COUNTY CAPITAL I&S	216	177,458	182,511	10,961,239	10,180,315	241,042	178,758	-26%
STATE REVENUE SHARING BONDS I&S	217	0	0	519,499	377,272	3,251,910	3,610,943	11%
TRANSPORTATION I&S	218	0	0	0	0	0	5,200,000	n/a
DRIFTWOOD MANOR I&S FUND	234	0	0	0	36	0	0	n/a
BECKER ROAD I&S FUND	235	404,811	41,779	378,261	43,492	519,592	290,623	-44%
PORT I&S FUND	242	551,772	302,195	564,450	300,698	594,329	682,014	15%
CAPITAL PROJECTS I&S	250	1,124,042	1,099,438	577,579	2,762	3,192,710	9,171	-100%
TOURISM DVE 4TH CENT I & S FUND	262	1,241,487	551,636	1,780,238	887,970	1,719,359	1,717,422	0%
ENVIRONMENTAL LAND I & S FUND	282	2,181,647	1,586,448	2,239,971	1,623,432	2,416,184	2,946,155	22%
RIVER BRANCH I & S FUND	295	40,279	12,210	41,539	13,128	40,064	40,064	0%
S. COUNTY REGIONAL STADIUM	301	23,436	0	7,109	0	0	0	n/a
BEACH BOND	305	261,507	3,591	261,092	260,792	227,997	0	-100%
IMPACT FEE FUNDS	310	15,239,673	3,149,450	18,862,522	4,563,581	24,044,133	28,029,913	17%
COUNTY BUILDING BOND FUND	315	27,385,120	7,119,262	22,621,410	17,418,399	11,181,836	5,111,173	-54%
COUNTY & TRANSPORTATION CAPITAL	316	32,895,372	20,057,091	17,196,760	6,243,063	21,207,939	23,795,896	12%
COUNTY CAPITAL - ST REVENUE SHARE BND	317	0	0	12,580,000	38,050	12,580,000	11,843,774	-6%
LAKEWOOD PARK FUND	330	1,993	81	7,642	0	0	0	n/a
PORT DEVELOPMENT CAPITAL FUND	342	220,381	0	222,879	0	0	0	n/a
SPORTS COMPLEX IMPROV FUND	362	8,565,224	8,262,966	315,156	100,000	315,156	377,732	20%
MSBU INHOUSE FINANCING PROJECTS	370	532,477	2,931	615,971	26,680	620,833	815,506	31%
ENVIRONMENTAL LAND CAPITAL	382	7,727,221	2,327,411	6,390,944	4,179,683	4,719,036	4,636,900	-2%
ROUSE ROAD MSBU CAPITAL	389	50	-449	449	449	0	0	n/a
TREASURE COVE/OCEAN HARBOR S	390	2,440,526	1,400,667	2,922,123	767,531	3,118,388	2,748,470	-12%

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET BY FUND
FISCAL YEAR 2006-07

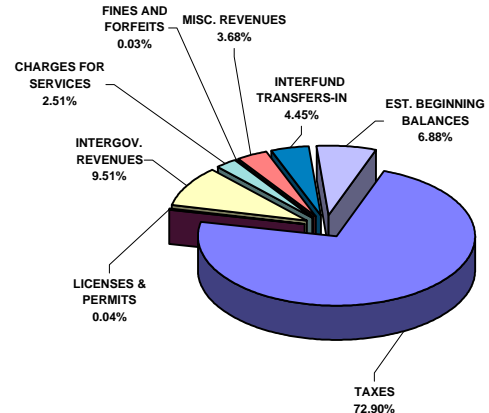
FUND NAME	FUND #	2003-04 BUDGET	2003-04 ACTUAL	2004-05 BUDGET	2004-05 ACTUAL	2005-06 BUDGET	2006-07 BUDGET	%
RIVER BRANCH MSBU CAPITAL	395	90	90	0	0	0	0	n/a
LENNARD ROAD 1 ROADWAY CAPITAL	396	888,494	461,616	813,789	664,803	159,633	159,633	0%
LENNARD ROAD 2 WATER CAPITAL	397	230,690	115,484	62,113	16,955	58,626	58,626	0%
LENNARD ROAD 3 SEWER CAPITAL	398	107,686	48,891	45,621	5,980	45,441	45,441	0%
GREY TWIG LANE MSBU	399	187,361	19,295	164,669	0	0	0	n/a
SANITARY LANDFILL	401	16,669,980	8,752,589	20,306,337	14,046,864	28,754,934	29,849,313	4%
GOLF COURSE	418	2,091,964	2,012,108	1,801,336	2,043,463	1,895,013	1,703,288	-10%
HEW UTILITIES	421	136,773	65,219	117,480	152,588	0	0	n/a
HEW CAPITAL FACILITIES FUND	429	6,567	0	8,962	0	0	0	n/a
NO. HUTCHINSON UTILITIES	441	2,665,981	1,909,112	2,920,439	2,070,685	0	0	n/a
NO. HUTCHINSON R&R	448	169,796	129,131	229,650	105,662	0	0	n/a
NO. HUTCHINSON CAPITAL	449	2,252,126	9,222	2,237,444	26,342	0	0	n/a
SO. HUTCHINSON UTILITIES FUND	451	2,614,649	1,634,536	2,270,403	1,928,116	2,308,515	2,261,716	-2%
SO. HUTCHINSON RENEWAL & REPLCMNT	458	437,062	243,801	412,970	297,452	411,618	324,346	-21%
SPORTS COMPLEX	461	2,153,471	2,167,258	1,676,909	7,283,662	2,383,332	2,133,686	-10%
HOLIDAY PINES UTILITIES	471	1,363,792	1,087,156	2,075,573	1,841,230	5,298,659	5,845,385	10%
HOLIDAY PINES RENEWAL REPLACE	478	58,764	47,222	92,184	90,871	362,030	371,920	3%
HOLIDAY PINES CAPITAL FACILITIES	479	8,743,891	72,327	8,221,950	146,833	5,245,753	5,072,000	-3%
AIRPORT UTILITIES DISTRICT	481	97,902	82,369	130,366	107,663	0	0	n/a
AIRPORT UTILITIES - CAPITAL FAC FUND	489	64,193	1,810	30,876	-597	0	0	n/a
BUILDING CODE FUND	491	3,618,955	2,015,443	4,665,439	3,185,741	5,300,043	5,326,041	0%
INSURANCE & LOSS	505	12,534,195	11,370,079	15,689,137	15,148,792	17,532,230	19,497,800	11%
TOURIST DEVELOPMENT	610	1,073,113	931,023	1,150,606	960,132	1,071,110	1,113,701	4%
TOURIST DEVELOPMENT-ADVERTISING	611	533,098	478,668	625,938	437,092	733,756	688,436	-6%
LAW ENFORCEMENT TRUST FUND	620	220,713	444,705	201,575	0	227,880	227,880	0%
LAW LIBRARY	625	594,818	0	455,685	0	460,692	460,692	0%
SLC ART IN PUBLIC PLACES TRUST FUND	665	656,977	54,666	723,927	88,354	822,017	901,451	10%
SLC ECONOMIC DEVELOPMENT	666	315,108	100,548	276,064	191,859	276,684	185,887	-33%
F.F.A. ROAD	672	38,593	0	0	0	0	0	n/a
SOUTH HUTCHINSON	673	4,413,651	0	3,327,360	0	3,850,621	3,850,621	0%
DRIFTWOOD MANOR	674	30,634	0	32,245	0	30,524	31,077	2%
KING ORANGE MSBU	676	59,954	0	36,959	0	52,849	52,849	0%
LOST TREE ESTATES	677	4,627	0	7,165	0	11,705	11,705	0%
ANITA STREET MSBU	678	9,638	0	9,149	0	9,400	9,400	0%
TIMBERLAKE ESTATES MSBU	679	21,855	0	23,724	0	46,746	46,746	0%
KING ORANGE 2	681	0	0	0	0	9,975	9,975	0%
SKYLARK 2	682	0	0	0	0	7,731	7,731	0%
REVELS LANE 1	683	0	0	0	0	12,979	12,979	0%
BRIARGATE MSBU	688	3,259	0	3,703	0	3,077	4,423	44%
ROUSE ROAD MSBU	689	28,570	0	60,437	0	72,364	72,364	0%
TREASURE COVE/OCEAN HARBOR	690	0	0	0	0	74,344	74,344	0%
NORTH AIA MSBU	691	15,035	0	13,257	0	10,097	10,899	8%
IDEAL HOLDING ROAD MSBU	692	19,879	0	81,472	0	61,414	61,414	0%
WESTGLEN MSBU	693	11,705	0	31,423	0	45,747	45,747	0%
RAINTREE FOREST MSBU	694	10,611	0	11,424	0	7,409	12,110	63%
RIVER BRANCH MSBU AGENCY FUND	695	12,021	0	0	0	0	0	n/a
GREY TWIG LANE MSBU	699	25,379	0	0	0	0	0	n/a
TOTAL BUDGET:		414,817,531	229,390,742	541,651,649	351,157,811	528,710,941	573,604,531	8%

GENERAL FUND - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

GENERAL FUND REVENUES BY SOURCE

TAXES	104,555,941
LICENSES & PERMITS	60,500
INTERGOV. REVENUES	13,640,869
CHARGES FOR SERVICES	3,599,119
FINES AND FORFEITS	46,000
MISC. REVENUES	5,275,614
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	6,381,049
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-5,639,169
EST. BEGINNING BALANCES	9,860,246
TOTAL	137,780,169

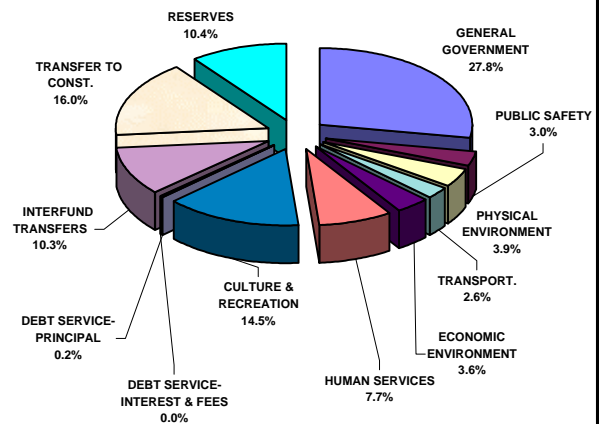
GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	38,332,225
PUBLIC SAFETY	4,108,047
PHYSICAL ENVIRONMENT	5,331,273
TRANSPORT.	3,527,927
ECONOMIC ENVIRONMENT	5,027,722
HUMAN SERVICES	10,607,211
CULTURE & RECREATION	20,031,684
DEBT SERVICE-PRINCIPAL	273,359
DEBT SERVICE-INTEREST & FEES	44,891
OTHER FINANCING USES	
INTERFUND TRANSFERS	14,225,301
TRANSFER TO CONST.	21,987,328
RESERVES	14,283,201
TOTAL	137,780,169

GENERAL FUND EXPENDITURES

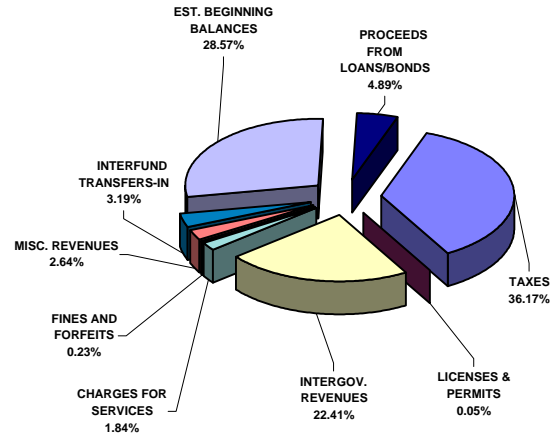


SPECIAL REVENUE FUNDS - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

SPECIAL REVENUE FUNDS REVENUES BY SOURCE

TAXES	92,702,797
LICENSES & PERMITS	140,000
INTERGOV. REVENUES	57,422,084
CHARGES FOR SERVICES	4,706,441
FINES AND FORFEITS	580,673
MISC. REVENUES	6,777,073
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	8,175,382
PROCEEDS FROM LOANS/BONDS	12,538,283
INTERNAL SERVICES	0
LESS 5%	-5,426,554
EST. BEGINNING BALANCES	73,222,833
TOTAL	250,839,012

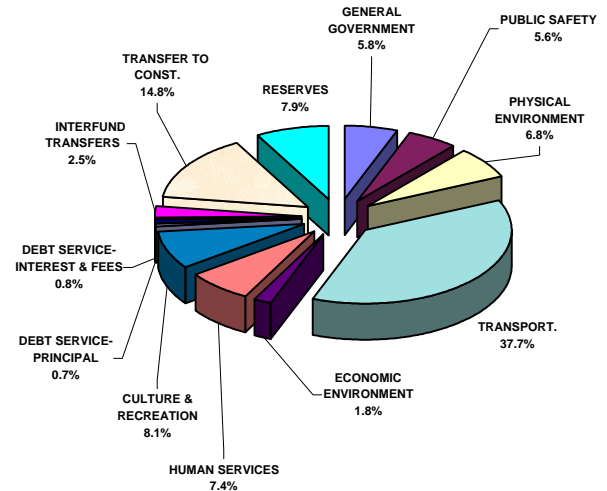
SPECIAL REVENUE FUNDS - REVENUES



SPECIAL REVENUE FUNDS EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	14,538,120
PUBLIC SAFETY	14,163,746
PHYSICAL ENVIRONMENT	17,025,358
TRANSPORT.	94,581,353
ECONOMIC ENVIRONMENT	4,428,448
HUMAN SERVICES	18,637,842
CULTURE & RECREATION	20,379,695
DEBT SERVICE-PRINCIPAL	1,767,790
DEBT SERVICE-INTEREST & FEES	1,967,269
OTHER FINANCING USES	
INTERFUND TRANSFERS	6,375,624
TRANSFER TO CONST.	37,041,906
RESERVES	19,931,861
TOTAL	250,839,012

SPECIAL REVENUE FUNDS - EXPENDITURES

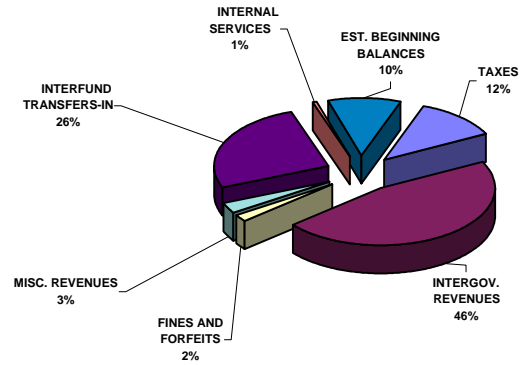


DEBT SERVICE FUNDS - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

DEBT SERVICE FUNDS REVENUES BY SOURCE

TAXES	3,355,367
LICENSES & PERMITS	0
INTERGOV. REVENUES	12,956,817
CHARGES FOR SERVICES	0
FINES AND FORFEITS	519,467
MISC. REVENUES	863,014
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	7,265,488
PROCEEDS FROM LOANS/BONDS	9,171
INTERNAL SERVICES	155,603
LESS 5%	-884,141
EST. BEGINNING BALANCES	2,843,574
TOTAL	27,084,360

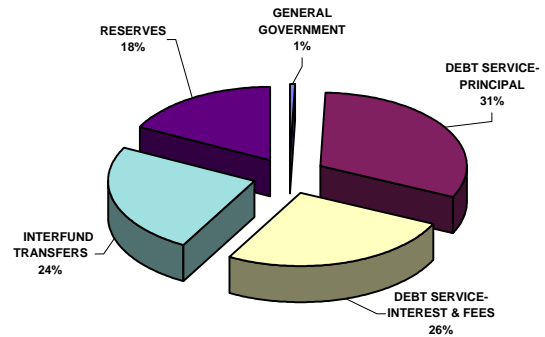
DEBT SERVICE FUNDS - REVENUES



DEBT SERVICE FUNDS EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	150,494
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	0
TRANSPORT.	282,455
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	8,375,067
DEBT SERVICE-INTEREST & FEES	7,041,101
OTHER FINANCING USES	
INTERFUND TRANSFERS	6,536,049
TRANSFER TO CONSTITUTIONAL OFFICERS	-
RESERVES	4,699,194
TOTAL	27,084,360

DEBT SERVICE FUNDS - EXPENDITURES

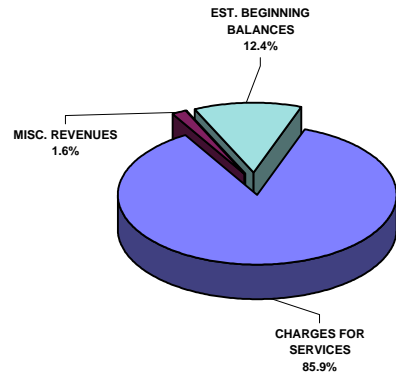


INTERNAL SERVICE FUNDS - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

INTERNAL SERVICE FUNDS REVENUES BY SOURCE

TAXES	0
LICENSES & PERMITS	0
INTERGOV. REVENUES	0
CHARGES FOR SERVICES	16,909,873
FINES AND FORFEITS	0
MISC. REVENUES	323,514
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	0
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-185,235
EST. BEGINNING BALANCES	2,449,648
TOTAL	19,497,800

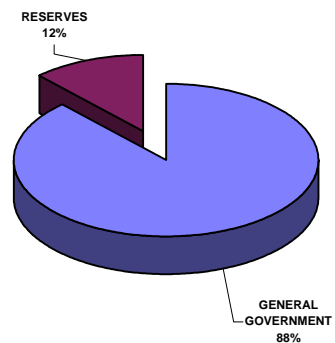
INTERNAL SERVICE FUNDS - REVENUES



INTERNAL SERVICE FUNDS EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	17,159,753
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	0
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	-
OTHER FINANCING USES	
INTERFUND TRANSFERS	0
TRANSFER TO CONST.	-
RESERVES	2,338,047
TOTAL	19,497,800

INTERNAL SERVICE FUNDS - EXPENDITURES

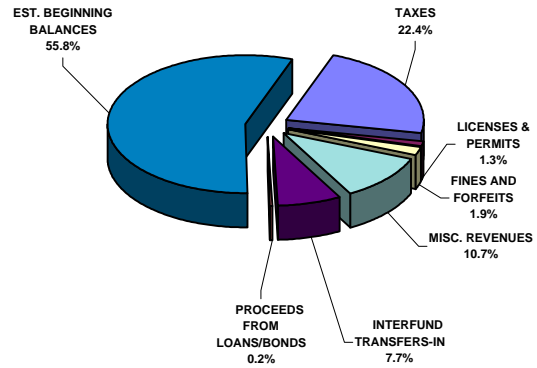


EXPENDABLE TRUST FUNDS - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

EXPENDABLE TRUST FUNDS REVENUES BY SOURCE

TAXES	1,754,934
LICENSES & PERMITS	100,000
INTERGOV. REVENUES	0
CHARGES FOR SERVICES	196,643
FINES AND FORFEITS	150,000
MISC. REVENUES	841,250
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	601,196
PROCEEDS FROM LOANS/BONDS	19,299
INTERNAL SERVICES	0
LESS 5%	-150,615
EST. BEGINNING BALANCES	4,379,724
TOTAL	7,892,431

EXPENDABLE TRUST FUNDS - REVENUES



EXPENDABLE TRUST FUNDS EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	248,200
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	0
TRANSPORT.	10,875
ECONOMIC ENVIRONMENT	585,469
HUMAN SERVICES	50,350
CULTURE & RECREATION	717,597
DEBT SERVICE-PRINCIPAL	86,596
DEBT SERVICE-INTEREST & FEES	633,287
OTHER FINANCING USES	
INTERFUND TRANSFERS	1,322,977
TRANSFER TO CONST.	-
RESERVES	4,237,080
TOTAL	7,892,431

EXPENDABLE TRUST FUNDS - EXPENDITURES

